# AMENDMENT

## TO AGREEMENT NO.

FPA3411SRB22110510227502

**BETWEEN**

**HUAWEI TECHNOLOGIES D.O.O. Beograd**

**AND**

**Roaming Networks d.o.o.**

AMENDMENT NO: FPA3411SRB22110510227502B4



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**AMENDMENT**

**Huawei Technologies d.o.o. Beograd,** a company incorporated under the laws of Republic of Serbia and having its registered office located at Omladinskih brigada 90D, ,11000 Belgrade, Serbia ("Huawei" or "Contractor").

AND

**Roaming Networks d.o.o.,** a company incorporated under the laws of Republic of Serbia and having its registered office at Oblakovska 51, Belgrade, Serbia (hereinafter referred to as "Supplier" or"Subcontractor").

Huawei and the Supplier shall be referred to collectively as "Parties" or individually as a "Party" where the context of the Agreement so requires.

BASED ON

The FPA3411SRB22110510227502 signed between **Huawei Technologies d.o.o. Beograd** and **Roaming Networks d.o.o.** Both parties agree to comply with terms and conditions in this Amendment.

## 1. Scope definition

This amendment FPA3411SRB22110510227502B4 added additional work scope for railway project segment 3. For detail scope , refers to Annex 1.

## 2. Contract price and payment

The amount paid to the Supplier shall be ascertained with the actual quantity specified in each PO and unit price which is included in the Annex 1.Bill of Quotation

**2.1 Payment of equipment**

2.1.1 **1st Payment milestone**:

After the Buyer issue the PO, the buyer accepts the correct invoices from the Supplier, and the Buyer pays the Supplier [15%] advance payment of the equipment price immediately

2.1.2 **2nd Payment milestone**:

The Buyer pays the Supplier [75%] of the equipment price, after equipment is delivered to the Buyer's designated warehouse and is inspected and approved. The payment will be made with in 45 calendar days upon the acceptance of the invoice and the relevant documentation by Huawei Finance. The Supplier submits the following documents,

(1) The commercial invoice and payment application of the delivered and unsettled materials;

(2) The acceptance document issued by or approved by the Buyer;

(3) The receipt list signed by the Buyer;

2.1.3 **3rd Payment milestone**:

The Buyer pays the Supplier [10%] of the equipment price, after equipment is commissioned and customer acceptance is done. The payment will be made with in 45 calendar days upon the acceptance of the invoice and the relevant documentation by Huawei Finance. The Supplier submits the following documents,

(1) The commercial invoice and payment application of the materials;
(2) The acceptance document issued by or approved by the Buyer;
(3) The receipt list signed by the Buyer;

Upon receipt of the documents listed above, the Buyer shall review the authenticity and accuracy of the documents in accordance with the terms of this Contract as the basis for payment. The equipment should be inspected and approved within 14 days after it arrives at the Buyer's designated warehouse if it meets the requirement.

**2.2 Payment of service**

2.2.1 Upon the arrival (after passing the acceptance), installation and commissioning of all contract equipment and the acceptance(PAC), the Supplier applies to the Buyer for payment based on the acceptance documents and the payment application, and after the Buyer receives the above documents and verifies them as correct, the Buyer pays the Supplier [100%] of the service price. The payment will be made with in 45 calendar days upon the acceptance of the invoice and the relevant documentation by Huawei Finance. The Supplier submits the following documents,

(1) The commercial invoice and payment application of the service;
(2) The acceptance document issued by or approved by the Buyer;
(3) The receipt list signed by the Buyer;

2.3 Both sides agree the Buyer is entitled to use the payable to the supplier in other projects as the guarantee for the advance payment to the supplier. The buyer has the right to deduct the payment of other projects the buyer should pay to the supplier in the case that the buyer fails to fulfill its contract duty.

2.4 The price is agreed in EUR and the Invoicing and payment currency shall be RSD, and the exchange rate is accordance with the EUR/RSD middle exchange rate of the National bank of Serbia on the invoicing date.

**3.Annex**

Annex 1.Bill of Quotation

The present Amendment, entering into force starting from date both parties sign it. There are 3 (three) copies of this Amendment, 2 (two) copies for Contractor and 1 (one) for Supplier.

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|---|---|
| Huawei Technologies d.o.o. Beograd (Seal) | Roaming Networks d.o.o. Beograd (Seal): |
| Authorized representative's Name: | Authorized representative's Name: |
| Signature: | Signature: |
| Authorized representative's Title: GM | Authorized representative's Title: |
| Date: 2023. 12. 1 | Date: 2023. 12. 1 |

# Additional requirement

## BOQ Header:

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|---|---|
| Huawei Contract Entity | Huawei Technologies doo Beograd |
| Contract Currency | EUR |
| Payment Currency | RSD |
| Exchange Rate Type | Floading Rate |
| Exchange Rate | Invoicing Date Rate published by |

## BOQ Lines:

The Following Items Apply to Bidding area B01, and Payment terms P01

| No. | Description | UOM | Unit Price |
|---|---|---|---|
| 1 | Addressable Fire Control Panel (Avenar 2000 Premium Bosch or equivalent) | PCS | 4990 |
| 2 | BOSCH APS-PBC-60 | PCS | 202 |
| 3 | A fire stop compound that makes a compact unit with fire bar from the aspect of the required fire resistance | M*M | 255.41 |
| 4 | Additional base for fixing the fire detector on non- standard surfaces (MSC 420) | PCS | 19 |
| 5 | Alarm siren with orange flashlight | PCS | 126 |
| 6 | API-AMC2-16ION | PCS | 664 |
| 7 | Aspirational smoke detector for computer racks in room with space for two detection modules | PCS | 7036 |
| 8 | Battery for additional power supply 12V/7.2 Ah (D126) | PCS | 41 |
| 9 | BOSCH 4710760047 or equivalent | PCS | 59 |
| 10 | BOSCH AEC-AMC2-UL01 | PCS | 149 |
| 11 | BOSCH APC-AMC2-4WCF or equivalent | PCS | 855 |
| 12 | BOSCH ARD-AYBS6260 or equivalent | PCS | 110 |
| 13 | BOSCH D1222 | PCS | 31 |
| 14 | BOSCH IPS-BAT12V-45AH | PCS | 170 |
| 15 | Bosch FLM-420-RHV-D, FLM-IFB126-S | PCS | 186 |
| 16 | BOSCH FPP-5000 or equivalent | PCS | 1730 |
| 17 | BOSCH ICP-MAP0007-2 | PCS | 198 |
| 18 | BOSCH ICP-MAP0010 or equivalent. | PCS | 229 |
| 19 | BOSCH ICP-MAP0111 or equivalent | PCS | 351 |
| 20 | BOSCH ICP-MAP5000-2 or equivalent | PCS | 624 |
| 21 | BOSCH IPP-MAP0005-2 or equivalent | PCS | 375 |
| 22 | BOSCH IUI-MAP0001-2 or equivalent | PCS | 428 |
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| 23 | BOSCH IUI-SIR-ID or equivalent | PCS | 97 |
| 24 | BOSCH IUI-SIR-OD | PCS | 174 |
| 25 | BOSCH NDE- 3503-AL | PCS | 446 |
| 26 | BOSCH NDS-5703-F360LE | PCS | 768 |
| 27 | BOSCH NIN-73023-A3AS or equivalent | PCS | 1061 |
| 28 | BOSCH PDL2-A12GL | PCS | 123 |
| 29 | CQR FP2/GR/EDR or equivalent | PCS | 46 |
| 30 | DS1101I ISP-EM55SM-120 | PCS | 101 |
| 31 | Electromagnetic door holder, 12/24Vdc, maximum load of 300kg | PCS | 109 |
| 32 | FAA-420-RI-ROW | PCS | 15 |
| 33 | FAP 425-O, MS 400, TP4 400 | PCS | 62 |
| 34 | FLM-420-I2-W | PCS | 112 |
| 35 | FLM420-I2-W or equivalent | PCS | 111 |
| 36 | FLM-420-I8R1-S | PCS | 162 |
| 37 | FMC-210-DM-G-R | PCS | 41 |
| 38 | FMC-210-DM-H-R | PCS | 92 |
| 39 | FNM-320-SRD | PCS | 44 |
| 40 | FNM-320-SRD or equivalent | PCS | 106 |
| 41 | Magnetic contact for monitoring the fire door status | PCS | 50 |
| 42 | CCP-Y | PCS | 51 |
| 43 | CCP-B | PCS | 51 |
| 44 | MBV-XCHAN-101 | PCS | 151.34 |
| 45 | NDA-U-WMT NDA-8000-PIPW | PCS | 85 |
| 46 | RML0008 A or equivalent | PCS | 110 |
| 47 | SEC2071AR | PCS | 34 |
| 48 | SECSK21042M3 2x12V/7Ah | PCS | 2307 |
| 49 | SOC-E3N YBN-R/6 | PCS | 39 |
| 50 | Warning iluminated panel with inscription "GAS -LEAVE THE ROOM! " or equivalent | PCS | 137 |